

State of Arizona



Campaign Finance Report

NORTHWEST VALLEY DEMOCRATS
Committee #: 200602703

Treasurer: COTNER, MAUREEN
14732 W Ravenswood Dr, Sun City West, AZ 85375
Phone: (623) 546-1798
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 20, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,090.08
Total Cash Receipts this Reporting Period:	\$4,445.00
Total Cash Disbursements this Reporting Period:	\$3,918.41
Cash Balance at End of Reporting Period:	\$1,616.67

Report ID: 28415

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$299.00	\$0.00	\$299.00	\$299.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,146.00	\$0.00	\$4,146.00	\$4,146.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,445.00	\$0.00	\$4,445.00	\$4,445.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,918.41	\$0.00	\$3,918.41	\$3,918.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,918.41	\$0.00	\$3,918.41	\$3,918.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,918.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARILY SCHULER	01/01/2007	\$5.00	\$10.00
Address:	12806 W Blue Bonnet Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct meeting			
Name:	AILEENE RADOFF	10/10/2007	\$5.00	\$5.00
Address:	12939 W Shadow Hills Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct meeting			
Name:	ALPERT, BLANCHE	10/10/2007	\$2.00	\$2.00
Address:	12615 W Castle Rock Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct Meeting			
Name:	BAKER, CHRIS	10/10/2007	\$5.00	\$5.00
Address:	16586 W Marconi Ave, Surprise, AZ 85388		Cash	
Memo:	donation at Oct Meeting			
Name:	BOEHLKE, DEBRA	10/10/2007	\$5.00	\$15.00
Address:	10751 W Chino Dr, Sun City, AZ 85373		Cash	
Memo:	donation at Oct meeting			
Name:	BRISSON, TOM	10/10/2007	\$5.00	\$5.00
Address:	14222 W Via Tercero, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct Meeting			
Name:	CAHILL, PAT	10/10/2007	\$10.00	\$10.00
Address:	12519 W Paintbrush Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Name:	DUBIN, MIKE	10/10/2007	\$10.00	\$20.00
Address:	14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	donation at Oct Meeting			
Name:	HEUSER, JUNE	10/10/2007	\$20.00	\$20.00
Address:	14211 W Desert Glen Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct Meeting			
Name:	K M JOFFE	10/10/2007	\$10.00	\$10.00
Address:	16126 W GRUPGONE DR, BUCKEYE, AZ 85375		Cash	
Memo:	donations at Oct Meeting			
Name:	KROLL, JOAN	10/10/2007	\$25.00	\$25.00
Address:	13546 W Spanish Garden Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct meeting			
Name:	MACLEOD, ALAN	10/10/2007	\$25.00	\$25.00
Address:	15310 W Gunsight Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct meeting			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCPEAK, DON	10/10/2007	\$20.00	\$20.00
Address:	13242 W Desert Glen Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	donation at Oct Meeting			
Name:	SANDRA COHN	10/10/2007	\$20.00	\$20.00
Address:	13237 SPRNGDALE, SUN CITY WEST, AZ 85075		Cash	
Memo:	donation at Oct meeting			
Name:	SPITTLER, TOM	10/10/2007	\$20.00	\$20.00
Address:	14732 W Ravenswood Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	club donation at meeting			
Name:	THOMPSON, ELAINE	10/10/2007	\$15.00	\$15.00
Address:	19207 N 138th Ave, Sun City West, AZ 85375		Cash	
Memo:	donation at Oct meeting			
Name:	BOEHLKE, DEBRA	11/14/2007	\$10.00	\$15.00
Address:	10751 W Chino Dr, Sun City, AZ 85373		Cash	
Memo:	donation at Nov Meeting			
Name:	BOEHLKE, ROBERT	11/14/2007	\$20.00	\$20.00
Address:	10751 W Chino Dr, Sun City, AZ 85373		Cash	
Occupation:	MORTGAGE OFFICER, WASHINGTON MUTUAL BANK			
Memo:	donation at Nov meeting			
Name:	DUBIN, MIKE	11/14/2007	\$10.00	\$20.00
Address:	14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	donation at Nov Meeting			
Name:	JUDSON, LOUISE	11/14/2007	\$2.00	\$2.00
Address:	14103 W Dusty Trail Blvd, Sun City West, AZ 85375		Cash	
Memo:	donation at Nov meeting			
Name:	LAUERMAN, WILLIAM	11/14/2007	\$25.00	\$25.00
Address:	12311 W Rock Springs Dr, Sun City West, AZ 85375		Cash	
Memo:	donations at Nov meeting			
Name:	MARILY SCHULER	11/14/2007	\$5.00	\$10.00
Address:	12806 W Blue Bonnet Dr, Sun City West, AZ 85375		Cash	
Memo:	donation at Nov meeting			
Name:	ULSA, JOANN	11/14/2007	\$25.00	\$25.00
Address:	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Memo:	donation at Nov meeting			

Covers 11/28/2006 to 12/31/2007

Total of Individual Contributions	\$299.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$299.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/05/2006	\$393.50	\$4,146.00
Address:		Cash	
Memo: memberships, lunch tickets and miscell contributions			
Name: Multiple Contributors	12/12/2006	\$254.00	\$4,146.00
Address:		Cash	
Memo: memberships			
Name: Multiple Contributors	12/13/2006	\$108.00	\$4,146.00
Address:		Cash	
Memo: memberships			
Name: Multiple Contributors	01/18/2007	\$180.00	\$4,146.00
Address:		Cash	
Memo: memberships \$12 each			
Name: Multiple Contributors	02/20/2007	\$396.00	\$4,146.00
Address:		Cash	
Memo: memberships \$12 each			
Name: Multiple Contributors	03/05/2007	\$70.00	\$4,146.00
Address:		Cash	
Memo: \$1 donations at meeting			
Name: Multiple Contributors	03/29/2007	\$72.00	\$4,146.00
Address:		Cash	
Memo: memberships \$12 each			
Name: Multiple Contributors	04/12/2007	\$216.00	\$4,146.00
Address:		Cash	
Memo: meeting room donations			
Name: Multiple Contributors	04/15/2007	\$598.00	\$4,146.00
Address:		Cash	
Memo: Holiday lunch tickets			
Name: Multiple Contributors	04/16/2007	\$60.00	\$4,146.00
Address:		Cash	
Memo: memberships \$12 each			
Name: Multiple Contributors	04/20/2007	\$29.00	\$4,146.00
Address:		Cash	
Memo: Holiday lunch tickets			
Name: Multiple Contributors	08/27/2007	\$12.00	\$4,146.00
Address:		Cash	
Memo: membership			
Name: Multiple Contributors	09/24/2007	\$36.00	\$4,146.00
Address:		Cash	
Memo: memberships \$12 each			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2007	\$20.00	\$4,146.00
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	10/10/2007	\$48.00	\$4,146.00
Address:			Cash	
Memo:	memberships \$12 eacj			
Name:	Multiple Contributors	11/24/2007	\$388.50	\$4,146.00
Address:			Cash	
Memo:	Quarters Auction tickets			
Name:	Multiple Contributors	11/27/2007	\$270.00	\$4,146.00
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	11/27/2007	\$84.00	\$4,146.00
Address:			Cash	
Memo:	Holiday Party Tickets			
Name:	Multiple Contributors	12/06/2007	\$228.00	\$4,146.00
Address:			Cash	
Memo:	Holiday Party Tickets			
Name:	Multiple Contributors	12/08/2007	\$30.00	\$4,146.00
Address:			Cash	
Memo:	Memberships			
Name:	Multiple Contributors	12/08/2007	\$180.00	\$4,146.00
Address:			Cash	
Memo:	Holiday Party Tickets			
Name:	Multiple Contributors	12/12/2007	\$228.00	\$4,146.00
Address:			Cash	
Memo:	holiday buffet tickets \$12 each			
Name:	Multiple Contributors	12/12/2007	\$245.00	\$4,146.00
Address:			Cash	
Memo:	new memberships \$15 each			
Total of Small Contributions			\$4,146.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,146.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ATLASTA CATERING	12/06/2006	\$514.50	\$514.50
Address:	10021 N 19th Ave, , Phoenix, AZ 85021		Cash	
Memo:	Holiday Lunch			
Name:	PATTY DILIBERTO	12/06/2006	\$21.70	\$21.70
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	Holiday Lunch supplies and postage			
Name:	PRINT CENTER	12/06/2006	\$123.79	\$123.79
Address:	5021 N 55th Ave, Ste 5, Glendale, AZ 85301		Cash	
Memo:	postage for Oct Newsletter			
Name:	SUN CITY WEST FOUNDATION	12/06/2006	\$280.00	\$920.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	room rent for 2007 meetings			
Name:	SUN CITY WEST FOUNDATION	12/06/2006	\$110.00	\$920.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	room rent for Holiday Lunch			
Name:	MAUREEN COTNER	02/12/2007	\$82.93	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	reimbursement for mailing expenses Feb meeting notices			
Name:	RUSS BUCHLER	02/12/2007	\$43.00	\$43.00
Address:	16111 N 159th Ave, , Surprise, AZ 85374		Cash	
Memo:	rembursement for Call-em-all robo calls			
Name:	MAUREEN COTNER	03/08/2007	\$92.46	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	reimbursement for mailing expenses and robo calls March meeting notice			
Name:	MAUREEN COTNER	04/06/2007	\$110.25	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	reimbursement for mailing and robo calls April meeting notice			
Name:	JOAN SPITTLER	04/11/2007	\$284.61	\$284.61
Address:	14722 W Ravenswood Dr, , Sun City West, AZ 85375		Cash	
Memo:	supplies and decorations for spring lunch			
Name:	SECRETARY OF STATE	04/11/2007	\$225.00	\$225.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	penalty for late filing			
Name:	SUN CITY WEST FOUNDATION	04/11/2007	\$190.00	\$920.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	room rent for meeting and spring lunch			
Name:	DESERT ROSE CATERING	05/09/2007	\$459.19	\$459.19
Address:	2323 W 14th St, , Tempe, AZ 85281		Cash	
Memo:	spring lunch			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAUREEN COTNER	07/02/2007	\$68.80	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	USPS mailing notices for July potluck			
Name:	MAUREEN COTNER	08/06/2007	\$70.20	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	USPS mailing Aug potluck notice			
Name:	MAUREEN COTNER	08/27/2007	\$70.20	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	USPS Sept meeting notice			
Name:	SUN CITY WEST FOUNDATION	09/07/2007	\$70.00	\$920.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	rent for meeting room			
Name:	MARICOPA COUNTY DEMOCRATS	10/10/2007	\$32.45	\$32.45
Address:	CENTRAL AVE, PHOENIX, AZ 85012		Cash	
Memo:	copies of flyers for quarters auction			
Name:	SUN CITY WEST FOUNDATION	10/10/2007	\$70.00	\$920.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	rent for meeting room			
Name:	MAUREEN COTNER	10/29/2007	\$69.00	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	USPS mailing Nov meeting notice			
Name:	ROMA THOMAS	10/29/2007	\$208.00	\$416.00
Address:	20425 N 133rd Dr, , Sun City West, AZ 85375		Cash	
Memo:	food for Holiday Party			
Name:	SUN CITY WEST FOUNDATION	11/14/2007	\$200.00	\$920.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	meeting room for Dec Holiday Party			
Name:	U S POST OFFICE	11/19/2007	\$95.12	\$95.12
Address:	19437 N New Tradition Rd, , Sun City, AZ 85375		Cash	
Memo:	stamps for Holiday mailing			
Name:	MAUREEN COTNER	11/20/2007	\$69.00	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	mailing post cards			
Name:	ROMA THOMAS	12/12/2007	\$208.00	\$416.00
Address:	20425 N 133rd Dr, , Sun City West, AZ 85375		Cash	
Memo:	food for holiday meeting			
Name:	MAUREEN COTNER	12/15/2007	\$150.21	\$783.05
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	USPS mailing and Call-Em-All robo calls			

Total of Operating Expenses	\$3,918.41	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$3,918.41	

